

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES

QUARTERLY BUDGET INSIGHT

BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS

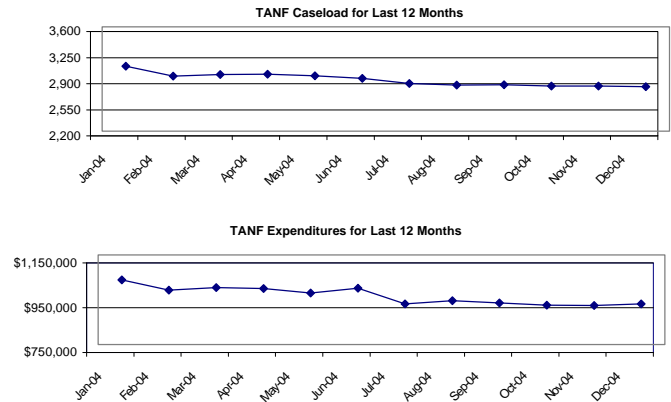
JULY 2003 - DECEMBER 2004

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) APPROPRIATION 2003-2005 BIENNIUM \$29,507,940

BUDGET (7/03-12/04)		ACTUAL (7/03-12/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost Per Case	Spent to Date	Percent of Appropriation Used*
3,179	\$ 385	2,989	\$ 346	\$ 18,611,758	63.1%

PROGRAM NOTES:

Average monthly TANF recipients:	7,828
Average number of children receiving TANF benefits:	5,480
Average number of child only cases:	677
Average number of individuals participating in work activities:	1,867
Amount of Child Support Collections used to pay TANF grants (see section 6):	\$2,352,475

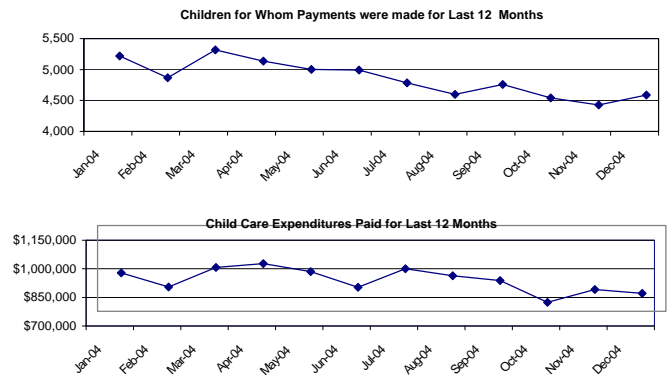


Section 2: CHILD CARE ASSISTANCE (CCA) APPROPRIATION 2003-2005 BIENNIUM \$21,642,105

BUDGET (8/03-12/04)		ACTUAL (8/03-12/04)			
Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used**
4,916	\$ 179	4,768	\$ 189	\$ 15,307,955	70.7%

PROGRAM NOTES:

Average number of Non-TANF children:	3,683
Average number of TANF children:	1,073
Average number of families receiving payments:	3,032
Average payment per family	\$297
Program cuts were made October 2003 and January 2004 due to funds available.	

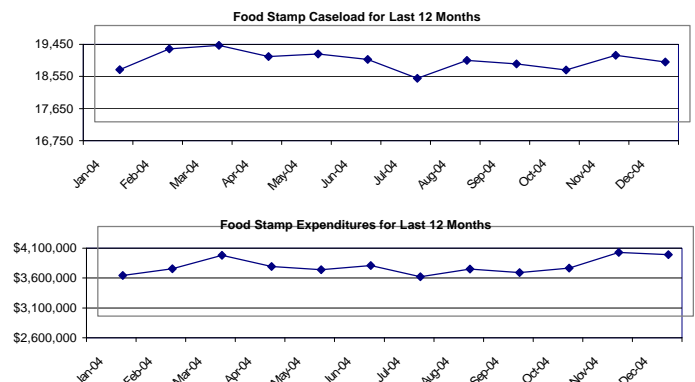


Section 3: FOOD STAMPS APPROPRIATION 2003-2005 BIENNIUM \$85,477,890

BUDGET (7/03-12/04)		ACTUAL (7/03-12/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
16,167	\$ 207	18,228	\$ 184	\$ 60,249,789	70.5%

PROGRAM NOTES:

Average number of individuals receiving food stamps:	41,092
Average number of children under 18 receiving food stamps:	19,228
Average number of cases with an elderly person (60 or older)	3,175
Average number of cases with earned income:	8,059



***Percent of Biennium Expired 75.0%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 18 months of payments have been made or 75.0% (18/24) of the biennium has expired.

****Percent of Biennium Expired 70.8%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 17 months of payments have been made or 70.8% (17/24) of the biennium has expired.

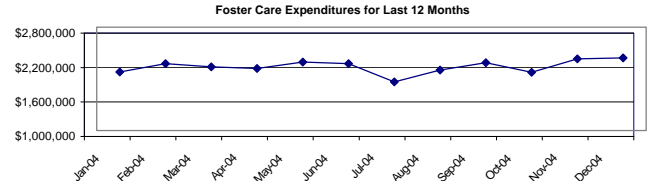
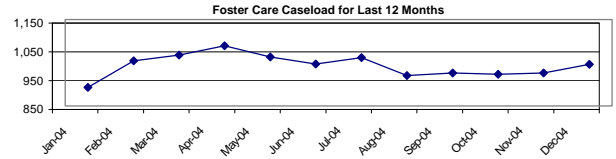
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JULY 2003 - DECEMBER 2004 (continued)

Section 4: FOSTER CARE (MAINTENANCE AND REHAB)
APPROPRIATION 2003-2005 BIENNIUM \$48,302,447

BUDGET (7/03-12/04)		ACTUAL (7/03-12/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
1,012	Varied by placement	985	See program notes	\$ 37,219,737	77.1%

PROGRAM NOTES:

Average monthly cost foster care family homes (44% of caseload):	\$701
Average monthly cost therapeutic family foster care (18% of caseload):	\$2,888
Average monthly cost Residential Child Care Facilities/Group Homes (27% of caseload):	\$3,217
Average monthly cost Residential Treatment Centers: (11% of caseload):	\$9,036
Amount of Child Support Collections used to pay Foster Care grants (see section 6):	\$3,106,762

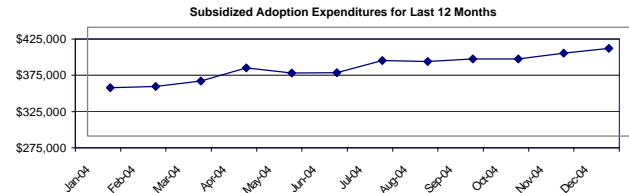
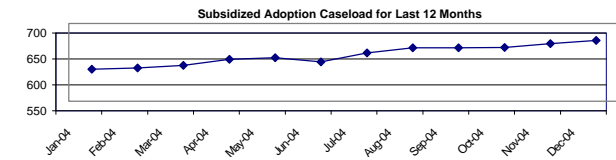


Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
APPROPRIATION 2003-2005 BIENNIUM \$8,960,100

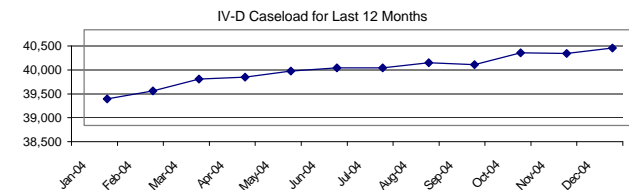
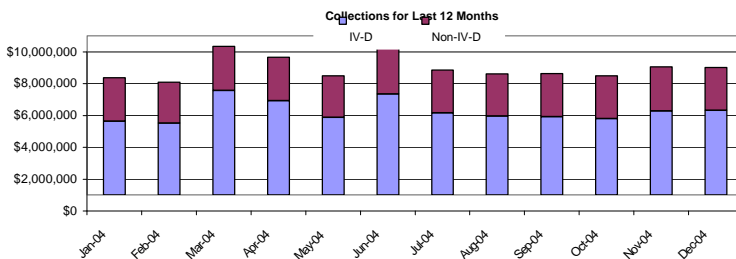
BUDGET (7/03-12/04)		ACTUAL (7/03-12/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
620	\$ 536	626	\$ 571	\$ 6,428,162	71.7%

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.



Section 6 - CHILD SUPPORT ENFORCEMENT



PROGRAM NOTES:

A IV-D case is any case in which the custodial parent has assigned their rights to receive support payments to the State as a condition of receiving public assistance or has filed as application for services provided by the Child Support Enforcement Agency.

A Non-IV-D case is any case in which the custodial parent has neither assigned their right to receive support over to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case which was subsequently closed.

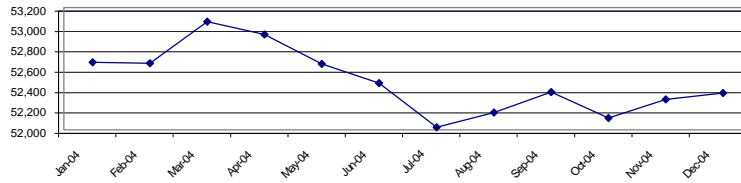
Total Collections for Last 12 Months	\$95,896,248
% of Collections Received from	
-IV-D clients	65.9%
-Non-IV-D clients	34.1%
	100.0%
Collections Distributed to	
-TANF Grant Program (see section 1)	1.7%
-Foster Care Program (see section 4)	1.6%
-Federal government reimbursement	4.0%
-IV-D Families	53.5%
-Non-IV-D Families	34.1%
-Other States	4.8%
-Other	0.3%
	100.0%

***Percent of Biennium Expired 75.0%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 18 months of payments have been made or 75.0% (18/24) of the biennium has expired.

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JULY 2003 - DEC 2004 (continued)

Section 7 - MEDICAID ELIGIBLES
2003 - 2005 BIENNIUM

Medicaid Eligibles for the Last 12 Months



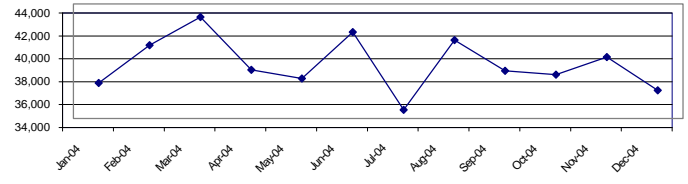
Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 50% of the above eligibles are under the age of 21, 16% are disabled and 13% are classified as Aged.

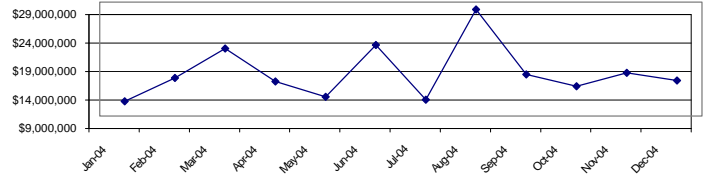
Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2003 - 2005 BIENNIUM \$370,019,785

Service	Actual Paid (8/03-12/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Inpatient Hospital	866	3,647	53,955,835	87.3%
Outpatient Hospital	5,933	294	29,714,433	81.9%
Dental	3,258	166	9,194,359	75.9%
Net Drugs (Includes Rebates)	21,236	181	65,545,216	68.8%
Physician	16,916	137	39,657,314	82.0%
Other	--	--	97,838,731	53.5%
Total Medical Assistance Expenditures to Date			295,905,887	80.0%

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months



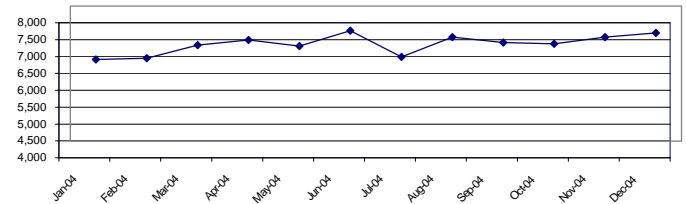
PROGRAM NOTES:

August '04 Expenditures include an IGT Pool Payment of \$9,441,395.

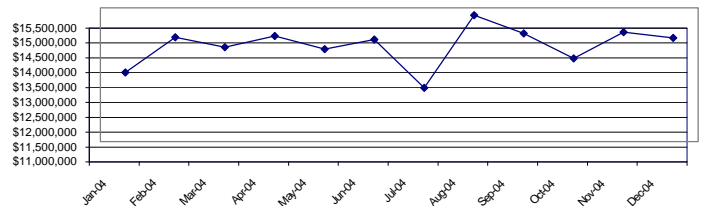
Section 9 - LONG TERM CARE CONTINUUM
APPROPRIATION 2003 - 2005 BIENNIUM \$358,038,292

Service	Budget (8/03-12/04)		Actual Paid (8/03-12/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Nursing Homes	3,665	3,571	3,552	3,546	214,026,029	67.2%
Basic Care	497	698	478	931	7,569,056	90.2%
SPED	1,652	367	1,185	404	8,146,213	55.4%
Expanded SPED	181	189	145	300	742,021	88.9%
TBI - Waiver	36	2,632	29	2,412	1,184,611	52.1%
Aged & Disabled Waiver	307	1,292	375	1,280	8,159,893	86.1%
Targeted Case Management	297	82	147	139	411,153	37.1%
Personal Care Option	234	499	0	0	0	0.0%
Total Long-Term Care Continuum Expenditures to Date					240,238,976	75.4%

Recipient Claims Paid for the Long Term Care Continuum for the Last 12 Months



Long Term Care Continuum Expenditures for the Last 12 Months



PROGRAM NOTES:

The Personal Care Option has not yet been approved by the federal government.
The Nursing Home rates are adjusted on January 1st of each year.

****Percent of Biennium Expired 70.8%** - Payments for Medicaid and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 17 months of payments have been made or 70.8% (17/24) of the biennium has expired.